

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE						
A0500005	CALAVERAS COUNTY SUPERINTENDEN			T		
NON PROP-20						
01	469	\$15,367.56	\$164.69	\$6,016.41	\$0.00	\$21,548.66
02	469	\$14,649.76	\$0.00	\$0.00	\$0.00	\$14,649.76
03	469	\$14,893.35	\$0.00	\$0.00	\$0.00	\$14,893.35
04	469	\$10,375.03	\$0.00	\$0.00	\$0.00	\$10,375.03
ENTITY NON PROP TOTAL		\$55,285.70	\$164.69	\$6,016.41	\$0.00	\$61,466.80
PROP-20						
04	469	\$3,513.95	\$0.00	\$0.00	\$0.00	\$3,513.95
ENTITY PROP-20 TOTAL		\$3,513.95	\$0.00	\$0.00	\$0.00	\$3,513.95
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,367.56	\$164.69	\$6,016.41	\$0.00	\$21,548.66
02		\$14,649.76	\$0.00	\$0.00	\$0.00	\$14,649.76
03		\$14,893.35	\$0.00	\$0.00	\$0.00	\$14,893.35
04		\$13,888.98	\$0.00	\$0.00	\$0.00	\$13,888.98
ENTITY YEAR-TO-DATE TOTAL		\$58,799.65	\$164.69	\$6,016.41	\$0.00	\$64,980.75
A0561556	BRET HARTE UNION HIGH			T		
NON PROP-20						
01	865	\$28,343.15	\$303.75	\$7,493.74-	\$0.00	\$21,153.16
02	865	\$27,019.29	\$0.00	\$0.00	\$0.00	\$27,019.29
03	865	\$27,468.56	\$0.00	\$0.00	\$0.00	\$27,468.56
04	865	\$19,135.18	\$0.00	\$0.00	\$0.00	\$19,135.18
ENTITY NON PROP TOTAL		\$101,966.18	\$303.75	\$7,493.74-	\$0.00	\$94,776.19
PROP-20						
04	865	\$6,480.95	\$0.00	\$0.00	\$0.00	\$6,480.95
ENTITY PROP-20 TOTAL		\$6,480.95	\$0.00	\$0.00	\$0.00	\$6,480.95
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$28,343.15	\$303.75	\$7,493.74-	\$0.00	\$21,153.16
02		\$27,019.29	\$0.00	\$0.00	\$0.00	\$27,019.29
03		\$27,468.56	\$0.00	\$0.00	\$0.00	\$27,468.56
04		\$25,616.13	\$0.00	\$0.00	\$0.00	\$25,616.13
ENTITY YEAR-TO-DATE TOTAL		\$108,447.13	\$303.75	\$7,493.74-	\$0.00	\$101,257.14

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE						
A0561564	CALAVERAS UNIFIED			T		
NON PROP-20						
01	3,840	\$125,823.96	\$1,348.46	\$13,868.26-	\$0.00	\$113,304.16
02	3,840	\$119,946.91	\$0.00	\$0.00	\$0.00	\$119,946.91
03	3,840	\$121,941.35	\$0.00	\$0.00	\$0.00	\$121,941.35
04	3,840	\$84,946.94	\$0.00	\$0.00	\$0.00	\$84,946.94
ENTITY NON PROP TOTAL		\$452,659.16	\$1,348.46	\$13,868.26-	\$0.00	\$440,139.36
PROP-20						
04	3,840	\$28,770.95	\$0.00	\$0.00	\$0.00	\$28,770.95
ENTITY PROP-20 TOTAL		\$28,770.95	\$0.00	\$0.00	\$0.00	\$28,770.95
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$125,823.96	\$1,348.46	\$13,868.26-	\$0.00	\$113,304.16
02		\$119,946.91	\$0.00	\$0.00	\$0.00	\$119,946.91
03		\$121,941.35	\$0.00	\$0.00	\$0.00	\$121,941.35
04		\$113,717.89	\$0.00	\$0.00	\$0.00	\$113,717.89
ENTITY YEAR-TO-DATE TOTAL		\$481,430.11	\$1,348.46	\$13,868.26-	\$0.00	\$468,910.31
A0561572	MARK TWAIN UNION ELEMENTARY			T		
NON PROP-20						
01	771	\$25,263.09	\$270.74	\$2,393.51-	\$0.00	\$23,140.32
02	771	\$24,083.09	\$0.00	\$0.00	\$0.00	\$24,083.09
03	771	\$24,483.53	\$0.00	\$0.00	\$0.00	\$24,483.53
04	771	\$17,055.75	\$0.00	\$0.00	\$0.00	\$17,055.75
ENTITY NON PROP TOTAL		\$90,885.46	\$270.74	\$2,393.51-	\$0.00	\$88,762.69
PROP-20						
04	771	\$5,776.66	\$0.00	\$0.00	\$0.00	\$5,776.66
ENTITY PROP-20 TOTAL		\$5,776.66	\$0.00	\$0.00	\$0.00	\$5,776.66
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$25,263.09	\$270.74	\$2,393.51-	\$0.00	\$23,140.32
02		\$24,083.09	\$0.00	\$0.00	\$0.00	\$24,083.09
03		\$24,483.53	\$0.00	\$0.00	\$0.00	\$24,483.53
04		\$22,832.41	\$0.00	\$0.00	\$0.00	\$22,832.41
ENTITY YEAR-TO-DATE TOTAL		\$96,662.12	\$270.74	\$2,393.51-	\$0.00	\$94,539.35

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CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE						
A0561580	VALLECITO UNION ELEMENTARY			T		
NON PROP-20						
01	1,039	\$34,044.55	\$364.85	\$7,628.06-	\$0.00	\$26,781.34
02	1,039	\$32,454.38	\$0.00	\$0.00	\$0.00	\$32,454.38
03	1,039	\$32,994.02	\$0.00	\$0.00	\$0.00	\$32,994.02
04	1,039	\$22,984.34	\$0.00	\$0.00	\$0.00	\$22,984.34
ENTITY NON PROP TOTAL		\$122,477.29	\$364.85	\$7,628.06-	\$0.00	\$115,214.08
PROP-20						
04	1,039	\$7,784.64	\$0.00	\$0.00	\$0.00	\$7,784.64
ENTITY PROP-20 TOTAL		\$7,784.64	\$0.00	\$0.00	\$0.00	\$7,784.64
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$34,044.55	\$364.85	\$7,628.06-	\$0.00	\$26,781.34
02		\$32,454.38	\$0.00	\$0.00	\$0.00	\$32,454.38
03		\$32,994.02	\$0.00	\$0.00	\$0.00	\$32,994.02
04		\$30,768.98	\$0.00	\$0.00	\$0.00	\$30,768.98
ENTITY YEAR-TO-DATE TOTAL		\$130,261.93	\$364.85	\$7,628.06-	\$0.00	\$122,998.72

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CALAVERAS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	6,984	\$228,842.31	\$2,452.49	\$25,367.16-	\$0.00	\$205,927.64
02	6,984	\$218,153.43	\$0.00	\$0.00	\$0.00	\$218,153.43
03	6,984	\$221,780.81	\$0.00	\$0.00	\$0.00	\$221,780.81
04	6,984	\$154,497.24	\$0.00	\$0.00	\$0.00	\$154,497.24
ED TYPE NON PROP TOTAL		\$823,273.79	\$2,452.49	\$25,367.16-	\$0.00	\$800,359.12
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	6,984	\$52,327.15	\$0.00	\$0.00	\$0.00	\$52,327.15
ED TYPE PROP-20 TOTAL		\$52,327.15	\$0.00	\$0.00	\$0.00	\$52,327.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$228,842.31	\$2,452.49	\$25,367.16-	\$0.00	\$205,927.64
02		\$218,153.43	\$0.00	\$0.00	\$0.00	\$218,153.43
03		\$221,780.81	\$0.00	\$0.00	\$0.00	\$221,780.81
04		\$206,824.39	\$0.00	\$0.00	\$0.00	\$206,824.39
ED TYPE YEAR-TO-DATE TOTAL		\$875,600.94	\$2,452.49	\$25,367.16-	\$0.00	\$852,686.27

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CALAVERAS COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	6,984	\$228,842.31	\$2,452.49	\$25,367.16-	\$0.00	\$205,927.64
02	6,984	\$218,153.43	\$0.00	\$0.00	\$0.00	\$218,153.43
03	6,984	\$221,780.81	\$0.00	\$0.00	\$0.00	\$221,780.81
04	6,984	\$154,497.24	\$0.00	\$0.00	\$0.00	\$154,497.24
COUNTY NON PROP TOTAL		\$823,273.79	\$2,452.49	\$25,367.16-	\$0.00	\$800,359.12
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	6,984	\$52,327.15	\$0.00	\$0.00	\$0.00	\$52,327.15
COUNTY PROP-20 TOTAL		\$52,327.15	\$0.00	\$0.00	\$0.00	\$52,327.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$228,842.31	\$2,452.49	\$25,367.16-	\$0.00	\$205,927.64
02		\$218,153.43	\$0.00	\$0.00	\$0.00	\$218,153.43
03		\$221,780.81	\$0.00	\$0.00	\$0.00	\$221,780.81
04		\$206,824.39	\$0.00	\$0.00	\$0.00	\$206,824.39
COUNTY YEAR-TO-DATE TOTAL		\$875,600.94	\$2,452.49	\$25,367.16-	\$0.00	\$852,686.27